

**GINNIE MAE II MULTIPLE ISSUER POOLS SECURITY DELIVERY DATES
AND LOAN PACKAGE TRANSMISSION DUE DATES**

| | GNMA II Multiple Issuer Pools 15-Year Maturity | GNMA II Multiple Issuer Pools 30-Year Maturity | GNMA II Multiple Issuer Adjustable Rate Mortgage-Backed Securities |
|----------------------------------|--|---|---|
| Issue Date: December 1, 2005 | | | |
| Latest securities delivery date: | December 13, 2005 | December 15, 2005 | December 20, 2005 |
| Loan package due to PPA: | December 7, 2005 | December 9, 2005 | December 14, 2005 |
| Issue Date: January 1, 2006 | | | |
| Latest securities delivery date: | January 13, 2006 | January 19, 2006 | January 20, 2006 |
| Loan package due to PPA: | January 9, 2006 | January 12, 2006 | January 13, 2006 |
| Issue Date: February 1, 2006 | | | |
| Latest securities delivery date: | February 14, 2006 | February 16, 2006 | February 17, 2006 |
| Loan package due to PPA: | February 8, 2006 | February 10, 2006 | February 13, 2006 |
| Issue Date: March 1, 2006 | | | |
| Latest securities delivery date: | March 14, 2006 | March 17, 2006 | March 20, 2006 |
| Loan package due to PPA: | March 9, 2006 | March 13, 2006 | March 14, 2006 |
| Issue Date: April 1, 2006 | | | |
| Latest securities delivery date: | April 13, 2006 | April 18, 2006 | April 20, 2006 |
| Loan package due to PPA: | April 7, 2006 | April 12, 2006 | April 14, 2006 |
| Issue Date: May 1, 2006 | | | |
| Latest securities delivery date: | May 12, 2006 | May 16, 2006 | May 19, 2006 |
| Loan package due to PPA: | May 8, 2006 | May 10, 2006 | May 15, 2006 |
| Issue Date: June 1, 2006 | | | |
| Latest securities delivery date: | June 15, 2006 | June 19, 2006 | June 20, 2006 |
| Loan package due to PPA: | June 9, 2006 | June 13, 2006 | June 14, 2006 |
| Issue Date: July 1, 2006 | | | |
| Latest securities delivery date: | July 14, 2006 | July 18, 2006 | July 20, 2006 |
| Loan package due to PPA: | July 10, 2006 | July 12, 2006 | July 14, 2006 |
| Issue Date: August 1, 2006 | | | |
| Latest securities delivery date: | August 15, 2006 | August 17, 2006 | August 21, 2006 |
| Loan package due to PPA: | August 9, 2006 | August 11, 2006 | August 15, 2006 |
| Issue Date: September 1, 2006 | | | |
| Latest securities delivery date: | September 14, 2006 | September 18, 2006 | September 19, 2006 |
| Loan package due to PPA: | September 8, 2006 | September 12, 2006 | September 13, 2006 |
| Issue Date: October 1, 2006 | | | |
| Latest securities delivery date: | October 13, 2006 | October 17, 2006 | October 19, 2006 |
| Loan package due to PPA: | October 6, 2006 | October 11, 2006 | October 13, 2006 |